



Campaign Finance Report

Cage for AZ Senate
Committee #: 200810150

Treasurer: Raymond, Diana, Ms.
5839 W Sonoran Links Ln, Marana, AZ 85658
Phone: (520) 360-9016
Email: cherylcage@mac.com
Candidate Name: CAGE, CHERYL A.
Office Sought: State Senator - District No. 26

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 5, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,140.31
Total Cash Receipts this Reporting Period:	\$379.21
Total Cash Disbursements this Reporting Period:	\$1,459.59
Cash Balance at End of Reporting Period:	\$59.93

Report ID: 45339

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$338.87
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,139.18
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,525.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$379.21	\$0.00	\$379.21	\$379.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$379.21	\$0.00	\$379.21	\$18,303.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,459.59	\$0.00	\$1,459.59	\$17,995.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$248.05
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,459.59	\$0.00	\$1,459.59	\$18,243.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,459.59			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Aladdin Graphics	08/25/2008	\$215.83	\$215.83
Address:	1802 W Grant Rd, Ste 101, Tucson, AZ 85745		Cash	
Category:	Communications - Other			
Memo:	tee shirts			
Name:	Aspen Green	08/25/2008	\$100.00	\$100.00
Address:	5313 E Lee St, Tucson, AZ 85712		Cash	
Category:	Professional Services - Other			
Memo:	graphics design for tee shirts			
Name:	Bashas'	08/29/2008	\$75.60	\$195.78
Address:	12100 N Dove Mt Blvd, Marana, AZ 85658		Cash	
Category:	Communications - Postage			
Memo:	9 books First Class postage			
Name:	Bashas'	08/29/2008	\$120.18	\$195.78
Address:	12100 N Dove Mt Blvd, Marana, AZ 85658		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	snacks, water, folders & sunscreen for volunteer walkers			
Name:	Kelly's Coffee and Fudge	08/30/2008	\$21.57	\$50.76
Address:	3605 N Cortaro Farms Road, Tucson, AZ 85741		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for 10 volunteers			
Name:	Albertsons	09/01/2008	\$101.18	\$101.18
Address:	7300 N La Cholla Blvd, Tucson, AZ 85741		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Primary night celebration party for 65 volunteers			
Name:	Circle K	09/01/2008	\$2.54	\$2.54
Address:	Ina Road, Tucson, AZ 85741		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Coffee for candidate			
Name:	Kelly's Coffee and Fudge	09/01/2008	\$29.19	\$50.76
Address:	3605 N Cortaro Farms Road, Tucson, AZ 85741		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for 10 volunteers			
Name:	QUIK PRINT	09/01/2008	\$92.64	\$92.64
Address:	33 N Stone Ave, Ste 145, Tucson, AZ 85701		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm cards			
Name:	Marshall, Angie	09/02/2008	\$650.00	\$735.00
Address:	19063 E Eastman Ave, Aurora, CO 80013		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web hosting & campaign material editing			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	The Crying Onion	09/02/2008	\$50.86	\$50.86
Address:	3584 W Orange Grove Rd, Tucson, AZ 85741		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Breakfast for 5 campaign committee members			
Total of Operating Expenses			\$1,459.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,459.59	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CAGE, CHERYL A.	08/29/2008	\$379.21	\$379.21
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Occupation:	Consultant, CAGE CONSULTING			
Memo:	return of unspent Petty Cash funds			
Total of Other Receipts, Interest & Dividends			\$379.21	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$379.21	

